

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	6,199.55	911,296.81	1,001,955.00	91%
02	Water Fund	12,064.94	150,809.90	286,016.00	53%
03	Municipal Aid Fund	0.00	43,377.58	0.00	
06	Grant Fund	0.00	6,784.13	55,068.00	12%
TOTAL REVENUES=		18,264.49	1,112,268.42	1,343,039.00	83%

EXPENSES

01	General Fund	79,634.21	495,831.88	1,001,955.00	49%
02	Water Fund	22,303.92	132,456.67	286,016.00	46%
03	Municipal Aid Fund	3,104.68	22,238.69	0.00	
06	Grant Fund	552.26	8,997.69	55,068.00	16%
TOTAL EXPENSES=		105,595.07	659,524.93	1,343,039.00	49%

TOTAL REVENUE OVER (UNDER) EXPENSES	(87,330.58)	452,743.49	0.00
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RECONCILIATION TO CASH

	<u>CASH ACCOUNT</u>	<u>BEG. BAL.</u>	<u>END BAL.</u>	<u>NET CHANGE</u>
1000-01-000	GF CHECKING	964,178.15	863,171.58	(101,006.57)
1005-01-000	PAYROLL CHECKING	4,946.98	4,031.05	(915.93)
1010-01-000	CITIZENS BANK CHECKING	3,056.11	8,725.62	5,669.51
1010-03-000	MAF MMA	53,547.29	53,547.29	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
TOTALS=		1,026,028.53	929,775.54	(96,252.99)

MONTHLY CASH RECEIPTS

GF TOTAL	6,199.55
WF TOTAL	12,064.94
MAF TOTAL	0.00
GRANT TOTAL	0.00
LIABILITIES	218.00
ADJUSTMENTS	11,337.51
RECEIPTS GRAND TOTAL	29,820.00

MONTHLY DISBURSEMENTS

GF CHECKING	104,937.94
PR CHECKING	20,503.80
DISBURSEMENTS GRAND TOTAL	125,441.74

NET OF RECEIPTS OVER DISBURSEMENTS= (95,621.74)

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES = \$ - Turn on fee
 \$ 200.00 DCMHP - Deposits <applied>
 \$ - DCMHP - Deposits <collected>
 \$ - DCMHP - Deposits <refunded>
 \$ 18.00 Credit Card Fees <revenue>
 \$ 218.00

ADJUSTMENTS =
 \$ - Police Contract
 \$ 3,000.00 Billable/Reimbursable
 \$ - A/R Library
 \$ 65.76 Credit Card Fees <expense>
 \$ (265.00) Deferred Rev - Mayors Ball
 \$ 36.75 Deferred Rev - Playground
 \$ 8,500.00 Transfer to Citizens
 \$ 11,337.51

TOTAL = \$ 11,555.51

SUMMARY OF ALL FUNDS

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-01-000	Real Estate Taxes	608.59	639,818.14	659,455.00	97%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	
4000-01-350	Sanitation Fees	0.00	1,776.99	4,500.00	39%
4005-01-000	Interest Income	0.44	1.57	100.00	2%
4010-01-000	Fines/Fees - GA	0.00	30.00	100.00	30%
4010-01-100	Fines - PS	506.00	4,059.85	6,000.00	68%
4015-01-000	Donations - GA	0.00	0.00	0.00	
4015-01-100	Donations - PS	0.00	0.00	0.00	
4015-01-200	Donations - CC	0.00	0.00	0.00	
4015-01-900	Donations - CO	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	0.00	3,305.00	1,000.00	331%
4025-01-000	Miscellaneous Revenue	0.00	0.00	0.00	
4030-01-000	Public Assistance - DEMA	0.00	0.00	0.00	
4035-01-000	Sales - GA	67.00	525.72	300.00	175%
4035-01-100	Sales - PS / Seized Assets	0.00	0.00	0.00	
4035-01-200	Sales - CC	0.00	0.00	0.00	
4040-01-000	Real Estate Transfer Taxes	3,400.62	12,799.06	22,000.00	58%
4045-01-000	Rental Property	0.00	9,960.76	18,500.00	54%
4045-01-200	Event/Activity Rental - CC	0.00	930.00	0.00	
4046-01-200	Maintenance Surcharge - CC	0.00	1,250.00	0.00	
4050-01-000	Cell Tower Lease	0.00	42,788.84	81,000.00	53%
4055-01-000	AAT (CNS) Leases	1,616.90	20,200.10	41,000.00	49%
4060-01-000	Cable Franchise Fee	0.00	7,421.78	18,000.00	41%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	150,000.00	150,000.00	
4070-01-000	Surplus Equipment Sales	0.00	16,429.00	0.00	
4075-01-000	Surplus Real Estate Sales	0.00	0.00	0.00	
4080-01-000	Public Service Contracts	0.00	0.00	0.00	
4810-01-000	Operating Transfer - GA	0.00	0.00	0.00	
4815-01-000	Unobligated Equity Carry Frwd.	0.00	0.00	0.00	
		6,199.55	911,296.81	1,001,955.00	91%

SUMMARY OF ALL FUNDS

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-01-000	Salaries-GA	9,933.09	60,110.13	123,397.00	49%
5000-01-100	Salaries - PS	13,389.46	84,783.19	167,957.00	50%
5005-01-000	M&C/Secy/Treas - GA	0.00	0.00	525.00	0%
5010-01-000	Payroll Taxes - GA	759.88	4,678.12	10,587.00	44%
5010-01-100	Payroll Taxes - PS	1,021.12	6,616.90	14,202.00	47%
5020-01-000	Retirement Plan - GA	312.96	1,961.76	3,833.00	51%
5020-01-100	Retirement Plan - PS	119.59	786.88	4,296.00	18%
5035-01-000	Advertising - GA	0.00	525.21	1,500.00	
5040-01-000	Assessor - GA	2,500.00	2,500.00	2,500.00	100%
5050-01-000	Audit - GA	0.00	7,000.00	10,500.00	67%
5065-01-000	Cell Phones - GA	136.55	408.66	1,000.00	41%
5065-01-100	Cell Phones/MDT Air Cards - PS	447.25	2,842.54	6,000.00	47%
5070-01-000	Contract/Prof. Services - GA	0.00	0.00	5,000.00	0%
5070-01-100	Contract/Prof. Services - PS	0.00	196.00	0.00	
5070-01-200	Contract/Prof. Services - CC	246.30	1,276.89	5,000.00	26%
5070-01-300	Contract/Prof. Services - PW	2,688.00	8,064.00	16,170.00	50%
5070-01-350	Contract/Prof. Services - SN	12,457.29	74,712.05	151,000.00	49%
5070-01-360	Contract/Prof. Services - YW	4,624.00	13,872.00	27,744.00	50%
5070-01-400	Con/Pro Serv-Snow Removal - ST	4,065.50	4,065.50	30,000.00	14%
5070-01-450	Contract/Prof. Services - DR	0.00	0.00	0.00	
5070-01-550	Prof Serv/Trees - TR	0.00	0.00	2,000.00	0%
5070-01-560	Con/Pro Serv-Recycling Collect	1,639.38	9,530.10	19,074.00	50%
5090-01-000	Donations - GA	0.00	0.00	1,500.00	0%
5095-01-000	Gifts and Awards	0.00	0.00	250.00	0%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	515.00	1,000.00	52%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	2,292.61	19,606.03	3,500.00	560%
5120-01-100	Electricity - PS	95.14	733.57	2,500.00	29%
5120-01-200	Electricity - CC	0.00	0.00	1,145.00	0%
5120-01-400	Electricity - ST	0.00	2,694.60	8,000.00	34%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	0.00	66.61	500.00	13%
5140-01-100	Gas & Oil/ Vehicle - PS	698.61	7,174.39	16,000.00	45%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	163.94	292.98	2,500.00	12%
5150-01-100	Heating Fuel - PS	163.93	292.98	2,500.00	12%
5160-01-000	Insurance/ General - GA	4,137.98	17,579.42	38,780.00	45%
5170-01-000	Insurance/ Health - GA	1,170.61	6,794.78	13,690.00	50%
5170-01-100	Insurance/ Health - PS	3,014.12	17,219.42	34,950.00	49%
5190-01-000	Insurance/Pub. Off. Liab. - GA	0.00	0.00	1,616.00	0%
5190-01-100	Insurance/ Police Liab. - PS	0.00	0.00	3,000.00	0%
5220-01-000	Interest Expense - GA	0.00	0.00	0.00	
5240-01-000	Lease-Purchase/Building - GA	0.00	0.00	0.00	
5250-01-000	Lease-Purchase/Equip. - GA	170.67	1,858.18	3,850.00	48%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	1,295.00	1,000.00	130%
5250-01-200	Lease-Purchase/Equipment - CC	0.00	0.00	0.00	
5250-01-300	Lease-Purch./Equip.&Tools - PW	0.00	0.00	0.00	
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00	31,090.00	7,200.00	
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	
5270-01-000	Legal - GA	1,561.00	20,953.19	24,500.00	86%
5280-01-000	Mailings/ Postage - GA	230.00	943.95	2,000.00	47%

SUMMARY OF ALL FUNDS

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5290-01-000	Maintenance/ Building - GA	162.50	3,272.17	2,200.00	149%
5290-01-100	Maintenance/ Building - PS	162.50	890.00	2,200.00	40%
5290-01-200	Maintenance/ Building - CC	2,723.45	8,209.54	11,500.00	71%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	1,500.00	
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	100.00	0%
5300-01-100	Maintenance/ Equipment - PS	0.00	0.00	500.00	0%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	5,324.59	0.00	
5310-01-000	Maint. & Repair/ System - GA	0.00	125.00	2,500.00	5%
5310-01-300	Maint. & Repair/ System - PW	0.00	0.00	0.00	
5310-01-320	Maint. & Repair/ Docks	0.00	1,047.46	1,000.00	105%
5310-01-400	Maint. & Repair/ Streets - ST	0.00	305.02	10,000.00	3%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	388.00	8,000.00	5%
5310-01-500	Maint. & Repair/ Parks - PK	1,150.00	30,430.00	30,000.00	101%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	0.00	2,000.00	
5320-01-100	Maintenance/ Vehicle - PS	43.00	1,135.68	8,000.00	14%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	5.98	1,296.22	2,000.00	65%
5330-01-100	Materials & Supplies - PS	0.00	468.93	2,000.00	23%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	0.00	386.15	1,000.00	39%
5330-01-400	Materials & Supplies/ ST	1,424.70	1,424.70	5,000.00	28%
5330-01-900	Materials & Supplies - CO	0.00	0.00	0.00	
5340-01-000	Miscellaneous Expenses - GA	0.00	0.00	0.00	
5340-01-100	Miscellaneous Expenses - PS	0.00	0.00	0.00	
5340-01-300	Miscellaneous Expenses - PW	0.00	0.00	0.00	
5340-01-900	Miscellaneous Expenses - CO	0.00	0.00	0.00	
5350-01-000	Office Supplies - GA	0.00	795.22	2,100.00	38%
5350-01-100	Office Supplies - PS	0.00	482.26	1,000.00	48%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	0.00	500.00	0%
5353-01-300	Operations/Expenses-Storms PW	435.60	5,200.95	10,000.00	52%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	0.00	(287.00)	0.00	
5365-01-000	Sewer Charges NCC - GA	0.00	275.52	1,000.00	28%
5370-01-000	Telephone - GA	200.06	1,180.84	2,850.00	41%
5370-01-100	Telephone - PS	190.54	1,124.60	2,000.00	56%
5370-01-200	Telephone - CC	0.00	0.00	0.00	
5390-01-000	Training, Travel, Food - GA	962.37	2,091.95	1,500.00	139%
5390-01-100	Training & Development - PS	25.00	256.15	500.00	51%
5390-01-300	Training & Development - PW	0.00	0.00	0.00	
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	
5400-01-100	Uniform & Personal Equip. PS	27.04	472.96	2,000.00	24%
5400-01-300	Uniform & Personal Equip. - PW	0.00	0.00	0.00	
5800-01-000	Budget Contingency - GA	0.00	0.00	50,098.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	7,512.00	15,025.00	50%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	
5925-01-000	Debt Service-G/O R.E. Bond	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	2,830.49	8,982.94	25,000.00	36%
5935-01-000	Debt Service - Van Amringe Rehab	0.00	0.00	0.00	
5950-01-000	Debt Service -Line of Credit	0.00	0.00	0.00	
8000-01-000	Operating Transfers - GA	0.00	0.00	25,516.00	0%
	TOTAL GF EXPENSES=	79,634.21	495,831.88	1,001,955.00	49%
	REVENUE OVER (UNDER) EXPENSES=	(73,434.66)	415,464.93	0.00	

SUMMARY OF ALL FUNDS

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-02-000	Water Utility Fees	12,064.94	150,709.90	260,000.00	58%
	Other Water Revenue				
4020-02-000		0.00	100.00	500.00	20%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	
4810-02-000	Operating Transfer - WF	0.00	0.00	25,516.00	
	TOTAL WF REVENUES=	12,064.94	150,809.90	286,016.00	53%

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-02-000	Salaries - WF	4,257.04	25,761.50	53,110.00	49%
5010-02-000	Payroll Taxes - WF	325.66	2,004.90	4,538.00	44%
5020-02-000	Retirement Plan - WF	134.12	840.72	1,533.00	55%
5050-02-000	Audit - WF	0.00	3,000.00	4,500.00	67%
5070-02-000	Contract/Prof. Services - WF	10,803.74	31,611.72	57,930.00	55%
5100-02-000	Dues/ Meetings - WF	250.00	250.00	250.00	100%
5120-02-000	Electricity - WF	1,393.28	7,784.97	26,000.00	30%
5135-02-000	Fees/Interest/Penalties - WF	0.00	30.00	150.00	
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	182.04	353.82	2,000.00	18%
5160-02-000	Insurance / General - WF	1,773.42	7,534.06	16,620.00	45%
5170-02-000	Insurance/ Health - WF	501.69	2,912.06	5,867.00	50%
5190-02-000	Insurance/Pub.Off.Liab. - WF	0.00	0.00	693.00	0%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	
5250-02-000	Lease-Purchase/Equipment - WF	73.14	485.60	1,650.00	
5270-02-000	Legal - WF	669.00	8,979.94	10,500.00	86%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	250.00	
5290-02-000	Maintenance/ Building - WF	190.00	3,155.00	1,000.00	316%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	
5310-02-000	Maint. & Repair/ System - WF	0.00	0.00	8,000.00	0%
5330-02-000	Materials & Supplies - WF	496.11	1,512.82	3,150.00	48%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	0.00	304.39	900.00	
5365-02-000	Sewer Charges NCC - WF	0.00	275.52	500.00	55%
5370-02-000	Telephone - WF	216.78	1,311.56	2,100.00	62%
5380-02-000	Testing - WF	0.00	0.00	500.00	0%
5390-02-000	Training & Development - WF	0.00	0.00	0.00	
5400-02-000	Uniform & Personal Equip. - WF	0.00	0.00	0.00	
5800-02-000	Budget Contingency - WF	0.00	0.00	13,025.00	0%
5900-02-000	Debt Service - G/O Water Bond	0.00	13,238.58	28,000.00	47%
5930-02-000	Debt Service - Well 4 Filters	166.33	1,051.90	3,000.00	35%
5940-02-000	Debt Service - Well 5 Filters	0.00	2,930.38	6,750.00	43%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
	TOTAL WF OPERATING EXPENSES=	21,432.35	115,329.44	252,516.00	46%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	5,947.42	11,500.00	
2525-02-000	SERCAP RealEstate Loan(Well 4)	871.57	5,175.50	10,000.00	
2530-02-000	SNB Real Estate Loan (Well 4)	0.00	0.00	0.00	
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	6,004.31	12,000.00	
	TOTAL =	871.57	17,127.23	33,500.00	
	REVENUE OVER (UNDER) EXPENSES=	(10,238.98)	18,353.23	0.00	

SUMMARY OF ALL FUNDS

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-03-000	MAF State of Delaware	0.00	43,377.58	0.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
TOTAL MAF REVENUES=		0.00	43,377.58	0.00	

EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5060-03-000	Capital Outlays - MAF	0.00	0.00	0.00	
5120-03-000	Electricity/Streets - MAF	3,104.68	14,238.69	0.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	0.00	0.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	8,000.00	0.00	
TOTAL MAF EXPENSES=		3,104.68	22,238.69	0.00	
REVENUE OVER (UNDER) EXPENSES=		(3,104.68)	21,138.89	0.00	

SUMMARY OF ALL FUNDS

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4900-06-100	MTSA FY13 Communication Upgrade	0.00	0.00	0.00	
4900-06-108	V-03-13 Combat Violent Crime	0.00	0.00	1,790.00	
4900-06-112	EIDE (D-09-11)	0.00	0.00	2,993.00	
4900-06-113	EIDE (D-08-12)	0.00	0.00	3,292.00	
4900-06-114	EIDE (D-23-13)	0.00	0.00	1,297.00	
4900-06-115	EIDE (D-14-10)	0.00	0.00	1,538.00	
4900-06-116	SALLE (S-12-11)	0.00	597.38	597.00	
4900-06-117	SALLE (S-07-12)	0.00	502.62	3,561.00	
4900-06-118	SALLE (S-28-13)	0.00	0.00	0.00	
4900-06-121	SLEAF Account - PS	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	0.00	5,684.13	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	0.00	0.00	0.00	
	TOTAL GRANT REVENUES=	0.00	6,784.13	55,068.00	12%

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-06-108	OT Salaries & PR Costs (CVC)	0.00	0.00	1,000.00	
5000-06-112	OT Salaries/EIDE (D-09-11) PS	0.00	0.00	0.00	
5000-06-113	OT Salaries/EIDE (D-08-12) PS	0.00	0.00	3,292.00	
5000-06-114	OT Salaries/EIDE (D-23-13) PS	0.00	0.00	0.00	
5000-06-115	OT Salaries/EIDE (D-14-10)PS	0.00	0.00	0.00	
5000-06-116	OT Salaries/SALLE (S-12-11) PS	0.00	0.00	0.00	
5000-06-117	OT Salaries/SALLE (S-07-12) PS	0.00	0.00	3,561.00	
5000-06-118	OT Salaries/SALLE (S-23-13) PS	0.00	0.00	0.00	
5000-06-201	Salaries (GIA) CC	500.00	3,000.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	52.26	313.56	650.00	
5070-06-201	Con/Prof. Services (GIA) CC	0.00	0.00	2,350.00	
5070-06-451	Con/Prof Serv (DCMP FY12 Dragon)	0.00	0.00	0.00	
5120-06-201	Electric - (GIA) CC	0.00	4,663.78	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	0.00	605.90	9,000.00	
5250-06-100	Lease-Purch/Equip-MTSA FY13-PS	0.00	0.00	0.00	
5250-06-108	Lease-Purch/Equip-V-03-13 CVC-PS	0.00	0.00	790.00	
5250-06-112	Lease-Purch/Equip-(D-09-11) PS	0.00	0.00	2,993.00	
5250-06-114	Lease-Purch/Equip-(D-23-13) PS	0.00	0.00	1,297.00	
5250-06-115	Lease-Purch/Equip-(D-14-10) PS	0.00	0.00	1,538.00	
5250-06-116	Lease-Purch/Equip-(S-12-07) PS	0.00	0.00	597.00	
5250-06-118	Lease-Purch/Equip-(S-28-13) PS	0.00	0.00	0.00	
5250-06-121	Lease-Purch/Equip-(SLEAF) PS	0.00	0.00	0.00	
5330-06-115	Materials & Supplies: (D-14-10) Buy	0.00	0.00	0.00	
5353-06-201	Operations/Maintenance (GIA) CC	0.00	0.00	5,000.00	
5370-06-201	Telephone (GIA) CC	0.00	414.45	1,000.00	
5390-06-121	Training, Travel: SLEAF	0.00	0.00	0.00	
	TOTAL GRANT EXPENSES=	552.26	8,997.69	55,068.00	16%

Check History Report
Sorted By Check Number

Activity From: 12/1/2013 to 12/31/2013
CITY OF DELAWARE CITY (DEL)

Bank Code: A

Check	Check	Vendor			
		DCP001	Delaware City Pharmacy	0.00	Auto
		Bank A Total:		0.00	
W00340	12/16/2013	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
		Bank C Total:		2,830.49	
009673	12/4/2013	ABSOL01	Absolute Security Group	147.00	Auto
009674	12/4/2013	CUTT001	The Cutting Edge, Inc.	4,232.00	Auto
009675	12/4/2013	DELMARV	Delmarva Power	3,214.07	Auto
009676	12/4/2013	DUFF001	Duffield Associates, Inc.	7,834.00	Auto
009677	12/4/2013	FORAK01	Foraker Oil, Inc.	254.62	Auto
009678	12/4/2013	HAROLD1	Harold's Brake & Service	24.00	Auto
009679	12/4/2013	NORMAN1	Norman W. Johnson Builders LLC	689.00	Auto
009680	12/4/2013	SECURIT	Security Instrument Corp.	402.00	Auto
009681	12/4/2013	CITY001	City of Delaware City	8,500.00	Manual
009682	12/11/2013	AMERI01	Amerihealth Casualty Services	587.00	Auto
009683	12/11/2013	CAPITOL	Capitol Cleaners & Launderers	27.04	Auto
009684	12/11/2013	DELMARV	Delmarva Power	2,219.63	Auto
009685	12/11/2013	IDS0001	Waste Industries 014	14,096.67	Auto
009686	12/11/2013	INTERNA	International Salt Co, LLC	3,721.36	Auto
009687	12/11/2013	ONEC001	One Call Concepts, Inc.	57.00	Auto
009688	12/11/2013	REYN002	Reynolds Appraisal Company	2,500.00	Auto
009690	12/18/2013	ARTES01	Artesian Water Company	12,320.31	Auto
009691	12/18/2013	BERRY01	Berry Refrigeration	156.00	Auto
009692	12/18/2013	CONN001	Connolly Gallagher, LLP	2,230.00	Auto
009693	12/18/2013	COUNTY1	County Building Services, Inc.	450.00	Auto
009694	12/18/2013	CRYSTAL	Crystal Springs	5.98	Auto
009695	12/18/2013	CUTT001	The Cutting Edge, Inc.	5,835.35	Auto
009696	12/18/2013	DEAR001	Dearborn National	551.44	Auto
009697	12/18/2013	DELAGE1	De Lage Landen Financial Serv	243.81	Auto
009698	12/18/2013	DRWA001	Delaware Rural Water Assoc.	250.00	Auto
009699	12/18/2013	LEES001	Lee's Best Car Wash	19.00	Auto
009700	12/18/2013	MCDONAL	McDonald Safety Equipment, Inc	50.00	Auto
009701	12/18/2013	NATI001	Nationwide Mutual Ins. Co.	4,560.31	Auto
009702	12/18/2013	PSC0001	PSC Contracting, Inc.	187.50	Auto
009703	12/18/2013	SOLAR02	SolarCity (GS Direct, LLC GS1)	1,897.30	Auto
009704	12/18/2013	STATE03	OMB Financial Operations	4,530.92	Auto
009705	12/18/2013	VERIZ01	Verizon Wireless	583.80	Auto
009706	12/18/2013	VERIZON	Verizon	37.02	Auto
009707	12/19/2013	CATHCAR	Richard Cathcart	408.77	Manual
009708	12/23/2013	AMERI01	Amerihealth Casualty Services	764.09	Auto
009709	12/23/2013	BERRY01	Berry Refrigeration	1,768.00	Auto
009710	12/23/2013	CUTT001	The Cutting Edge, Inc.	4,232.00	Auto
009711	12/23/2013	JONES00	Edward Jones	2,552.69	Auto
009711	12/23/2013	JONES00	Edward Jones	2,552.69-	Reversal
009712	12/23/2013	MCDONAL	McDonald Safety Equipment, Inc	110.45	Auto
009713	12/23/2013	USPS001	U.S. Postal Service	230.00	Auto
009714	12/23/2013	VERIZON	Verizon	513.36	Auto
W00333	12/2/2013	METRO01	Metro Merchant Services	57.60	Wire Transfer
W00336	12/4/2013	FLEET01	FleetCor Technologies	310.19	Wire Transfer
W00337	12/6/2013	NETWORK	Network Merchants, Inc.	8.16	Wire Transfer
W00338	12/10/2013	FLEET01	FleetCor Technologies	184.62	Wire Transfer
W00339	12/12/2013	IRS0001	Internal Revenue Service	3,618.26	Wire Transfer
W00341	12/16/2013	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00342	12/16/2013	TEMP001	Food Lion	1,200.00	Wire Transfer
W00343	12/16/2013	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00344	12/16/2013	EZPASS1	E-Z Pass (ACH)	25.00	Wire Transfer

W00345	12/17/2013	TEMP001	Food Lion	1,200.00	Wire Transfer
W00346	12/18/2013	FLEET01	FleetCor Technologies	203.80	Wire Transfer
W00347	12/18/2013	TEMP001	Crowne Plaza Hampton	90.06	Wire Transfer
W00348	12/18/2013	TEMP001	Crowne Plaza Hampton	90.06	Wire Transfer
W00349	12/18/2013	TEMP001	Crowne Plaza Hampton	90.06	Wire Transfer
W00352	12/20/2013	TEMP001	Crowne Plaza Hampton	3.00	Wire Transfer
W00353	12/19/2013	TEMP001	Surfrider Hampton	90.51	Wire Transfer
W00354	12/19/2013	TEMP001	The Chamberlin	33.38	Wire Transfer
W00355	12/20/2013	TEMP001	The Point at Phoebus	156.53	Wire Transfer
W00356	12/20/2013	AFLAC01	Aflac	141.80	Wire Transfer
W00357	12/23/2013	IRS0001	Internal Revenue Service	3,447.63	Wire Transfer
W00358	12/23/2013	DEDR001	Delaware Division of Revenue	991.58	Wire Transfer
W00359	12/30/2013	TEMP001	Armor Graphics, Inc.	265.00	Wire Transfer

Bank W Total: 104,937.94

Report Total: 107,768.43

Run Date: 1/13/2014 4:38:19 PM
A/P Date: 1/13/2014

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